

LIQUIDACIÓN DEL CREDITO

alianza legal estrategica <alianzalegalestrategica@hotmail.com>

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Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

SEÑOR

JUEZ PRIMERO CIVIL MUNICIPAL DE ARMENIA Q.

E. S. D.

REF: DEMANDA EJECUTIVA DE MINIMA CUANTIA BASADA EN FACTURAS DE VENTA.

DEMANDANTE: MATERIALES DE OCCIDENTE S.A.S.

DEMANDADO: JORGE ALFONSO CASTAÑO OCAMPO.

RADICADO: 2014 00366 - 00

ASUNTO: LIQUIDACIÓN DEL CREDITO.

JOHN FREDY MUÑOZ TANGARIFE, obrando como apoderado de la sociedad **COMERCIALIZADORA MATERIALES DE OCCIDENTE S.A.S.** con **NIT 801.002.297-5**, en el asunto de la referencia, respetuosamente me permito aportar la liquidación del crédito, para su correspondiente aprobación antes del remate del automotor que se celebrara el día 15 de febrero de 2022, considerando que haremos postura por el 100% del valor del crédito y las costas.

LIQUIDACIÓN DEL CREDITO:

CAPITAL:

El cual corresponde a la sumatoria de las 7 facturas = **CUATRO MILLONES QUINIENTOS CINCUENTA Y UN MIL TRESCIENTOS SETENTA Y CUATRO PESOS (\$4.551.494.00)**

INTERESES MORATORIOS:

Realizada la liquidación de intereses moratorios, por cada una de las facturas, y de conformidad con la tasa del 1.5 veces el interés bancario corriente que establece la superintendencia financiera de Colombia, el total de la sumatoria de los intereses moratorios de las 7 facturas fue por = **OCHO MILLONES OCHOCIENTOS SETENTA Y SIETE MIL PESOS (\$8.877.000.00)**

TOTAL CAPITAL más INTERESES = TRECE MILLONES CUATROCIENTOS VEINTIOCHO MIL CUATROCIENTOS NOVENTA Y CUATRO PESOS (\$13.428.494.00)

Anexo: cuadros con la liquidación de las 7 facturas.

TOTAL CAPITAL INTERESES Y COSTAS: \$15.814.759.00

Del Señor Juez,

Cordialmente,

JOHN FREDY MUÑOZ TANGARIFE

C. C. No. 89.000.229 de Armenia Q.

T. P. No. 157735 del C. S. de la J.

Celular 3207425891

e – mail: alianzalegalestrategica@hotmail.com

carrera 13 No 19 – 33 edificio la Plazuela oficina 10 de Armenia Q

LIQUIDACIÓN FACTURA No 41326 POR VALOR DE \$871.111.00

Tasa de interés certificada			Liquidación por periodo			Valores liquidados		
Desde	Hasta	Tasa interés anual aplicable	Desde	Hasta	Días	Base	Intereses	Total
Sadlo inicial de la deuda								\$ 871.111
1-ene.-2014	31-mar.-2014	24,49%	29-ene.-2014	31-mar.-2014	62	\$ 871.111	\$ 36.237,74	\$ 907.348,74
1-abr.-2014	30-jun.-2014	24,49%	1-abr.-2014	30-jun.-2014	91	\$ 871.111	\$ 53.187,65	\$ 960.536,39
1-jul.-2014	30-sep.-2014	24,49%	1-jul.-2014	30-sep.-2014	92	\$ 871.111	\$ 53.772,13	\$ 1.014.308,52
1-oct.-2014	31-dic.-2014	24,49%	1-oct.-2014	31-dic.-2014	92	\$ 871.111	\$ 53.772,13	\$ 1.068.080,65
1-ene.-2015	31-mar.-2015	24,49%	1-ene.-2015	31-mar.-2015	90	\$ 871.111	\$ 52.603,17	\$ 1.120.683,82
1-abr.-2015	30-jun.-2015	24,49%	1-abr.-2015	30-jun.-2015	91	\$ 871.111	\$ 53.187,65	\$ 1.173.871,47
1-jul.-2015	30-sep.-2015	24,49%	1-jul.-2015	30-sep.-2015	92	\$ 871.111	\$ 53.772,13	\$ 1.227.643,60
1-oct.-2015	31-dic.-2015	24,49%	1-oct.-2015	31-dic.-2015	92	\$ 871.111	\$ 53.772,13	\$ 1.281.415,73
1-ene.-2016	31-mar.-2016	24,49%	1-ene.-2016	31-mar.-2016	91	\$ 871.111	\$ 53.187,65	\$ 1.334.603,38
1-abr.-2016	30-jun.-2016	24,49%	1-abr.-2016	30-jun.-2016	91	\$ 871.111	\$ 53.187,65	\$ 1.387.791,03
1-jul.-2016	30-sep.-2016	24,49%	1-jul.-2016	30-sep.-2016	92	\$ 871.111	\$ 53.772,13	\$ 1.441.563,16
1-oct.-2016	31-dic.-2016	24,49%	1-oct.-2016	31-dic.-2016	92	\$ 871.111	\$ 53.772,13	\$ 1.495.335,29
1-ene.-2017	31-mar.-2017	24,49%	1-ene.-2017	31-mar.-2017	90	\$ 871.111	\$ 52.603,17	\$ 1.547.938,46
1-abr.-2017	30-jun.-2017	24,49%	1-abr.-2017	30-jun.-2017	91	\$ 871.111	\$ 53.187,65	\$ 1.601.126,11
1-jul.-2017	31-ago.-2017	24,49%	1-jul.-2017	31-ago.-2017	62	\$ 871.111	\$ 36.237,74	\$ 1.637.363,85
1-sep.-2017	30-sep.-2017	24,49%	1-sep.-2017	30-sep.-2017	30	\$ 871.111	\$ 17.534,39	\$ 1.654.898,24
1-oct.-2017	31-oct.-2017	24,49%	1-oct.-2017	31-oct.-2017	31	\$ 871.111	\$ 18.118,87	\$ 1.673.017,11
1-nov.-2017	30-nov.-2017	24,49%	1-nov.-2017	30-nov.-2017	30	\$ 871.111	\$ 17.534,39	\$ 1.690.551,50
1-dic.-2017	31-dic.-2017	24,49%	1-dic.-2017	31-dic.-2017	31	\$ 871.111	\$ 18.118,87	\$ 1.708.670,37
1-ene.-2018	31-ene.-2018	24,49%	1-ene.-2018	31-ene.-2018	31	\$ 871.111	\$ 18.118,87	\$ 1.726.789,24
1-feb.-2018	28-feb.-2018	24,49%	1-feb.-2018	28-feb.-2018	28	\$ 871.111	\$ 16.365,43	\$ 1.743.154,67
1-mar.-2018	31-mar.-2018	24,49%	1-mar.-2018	31-mar.-2018	31	\$ 871.111	\$ 18.118,87	\$ 1.761.273,54
1-abr.-2018	30-abr.-2018	24,49%	1-abr.-2018	30-abr.-2018	30	\$ 871.111	\$ 17.534,39	\$ 1.778.807,93
1-may.-2018	31-may.-2018	24,49%	1-may.-2018	31-may.-2018	31	\$ 871.111	\$ 18.118,87	\$ 1.796.926,80
1-jun.-2018	30-jun.-2018	24,49%	1-jun.-2018	30-jun.-2018	30	\$ 871.111	\$ 17.534,39	\$ 1.814.461,19
1-jul.-2018	31-jul.-2018	24,49%	1-jul.-2018	31-jul.-2018	31	\$ 871.111	\$ 18.118,87	\$ 1.832.580,06
1-ago.-2018	31-ago.-2018	24,49%	1-ago.-2018	31-ago.-2018	31	\$ 871.111	\$ 18.118,87	\$ 1.850.698,93
1-sep.-2018	30-sep.-2018	24,49%	1-sep.-2018	30-sep.-2018	30	\$ 871.111	\$ 17.534,39	\$ 1.868.233,32

1-oct.-2018	31-oct.-2018	24,49%	1-oct.-2018	31-oct.-2018	31	\$	871.111	\$	18.118,87	\$	1.886.352,19
1-nov.-2018	30-nov.-2018	24,49%	1-nov.-2018	30-nov.-2018	30	\$	871.111	\$	17.534,39	\$	1.903.886,58
1-dic.-2018	31-dic.-2018	24,49%	1-dic.-2018	31-dic.-2018	31	\$	871.111	\$	18.118,87	\$	1.922.005,45
1-ene.-2019	31-ene.-2019	24,49%	1-ene.-2019	31-ene.-2019	31	\$	871.111	\$	18.118,87	\$	1.940.124,32
1-feb.-2019	28-feb.-2019	24,49%	1-feb.-2019	28-feb.-2019	28	\$	871.111	\$	16.365,43	\$	1.956.489,75
1-mar.-2019	31-mar.-2019	24,49%	1-mar.-2019	31-mar.-2019	31	\$	871.111	\$	18.118,87	\$	1.974.608,62
1-abr.-2019	30-abr.-2019	24,49%	1-abr.-2019	30-abr.-2019	30	\$	871.111	\$	17.534,39	\$	1.992.143,01
1-may.-2019	31-may.-2019	24,49%	1-may.-2019	31-may.-2019	31	\$	871.111	\$	18.118,87	\$	2.010.261,88
1-jun.-2019	30-jun.-2019	24,49%	1-jun.-2019	30-jun.-2019	30	\$	871.111	\$	17.534,39	\$	2.027.796,27
1-jul.-2019	31-jul.-2019	24,49%	1-jul.-2019	31-jul.-2019	31	\$	871.111	\$	18.118,87	\$	2.045.915,14
1-ago.-2019	31-ago.-2019	24,49%	1-ago.-2019	31-ago.-2019	31	\$	871.111	\$	18.118,87	\$	2.064.034,01
1-sep.-2019	30-sep.-2019	24,49%	1-sep.-2019	30-sep.-2019	30	\$	871.111	\$	17.534,39	\$	2.081.568,40
1-oct.-2019	31-oct.-2019	24,49%	1-oct.-2019	31-oct.-2019	31	\$	871.111	\$	18.118,87	\$	2.099.687,27
1-nov.-2019	30-nov.-2019	24,49%	1-nov.-2019	30-nov.-2019	30	\$	871.111	\$	17.534,39	\$	2.117.221,66
1-dic.-2019	31-dic.-2019	24,49%	1-dic.-2019	31-dic.-2019	31	\$	871.111	\$	18.118,87	\$	2.135.340,53
1-ene.-2020	31-ene.-2020	24,49%	1-ene.-2020	31-ene.-2020	31	\$	871.111	\$	18.118,87	\$	2.153.459,40
1-feb.-2020	29-feb.-2020	24,49%	1-feb.-2020	29-feb.-2020	29	\$	871.111	\$	16.949,91	\$	2.170.409,31
1-mar.-2020	31-mar.-2020	24,49%	1-mar.-2020	31-mar.-2020	31	\$	871.111	\$	18.118,87	\$	2.188.528,18
1-abr.-2020	30-abr.-2020	24,49%	1-abr.-2020	30-abr.-2020	30	\$	871.111	\$	17.534,39	\$	2.206.062,57
1-may.-2020	31-may.-2020	24,49%	1-may.-2020	31-may.-2020	31	\$	871.111	\$	18.118,87	\$	2.224.181,44
1-jun.-2020	30-jun.-2020	24,49%	1-jun.-2020	30-jun.-2020	30	\$	871.111	\$	17.534,39	\$	2.241.715,83
1-jul.-2020	31-jul.-2020	24,49%	1-jul.-2020	31-jul.-2020	31	\$	871.111	\$	18.118,87	\$	2.259.834,70
1-ago.-2020	31-ago.-2020	24,49%	1-ago.-2020	31-ago.-2020	31	\$	871.111	\$	18.118,87	\$	2.277.953,57
1-sep.-2020	30-sep.-2020	24,49%	1-sep.-2020	30-sep.-2020	30	\$	871.111	\$	17.534,39	\$	2.295.487,96
1-oct.-2020	31-oct.-2020	24,49%	1-oct.-2020	31-oct.-2020	31	\$	871.111	\$	18.118,87	\$	2.313.606,83
1-nov.-2020	30-nov.-2020	24,49%	1-nov.-2020	30-nov.-2020	30	\$	871.111	\$	17.534,39	\$	2.331.141,22
1-dic.-2020	31-dic.-2020	24,49%	1-dic.-2020	31-dic.-2020	31	\$	871.111	\$	18.118,87	\$	2.349.260,09
1-ene.-2021	31-ene.-2021	24,49%	1-ene.-2021	31-ene.-2021	31	\$	871.111	\$	18.118,87	\$	2.367.378,96
1-feb.-2021	28-feb.-2021	24,49%	1-feb.-2021	28-feb.-2021	28	\$	871.111	\$	16.365,43	\$	2.383.744,39
1-mar.-2021	31-mar.-2021	24,49%	1-mar.-2021	31-mar.-2021	31	\$	871.111	\$	18.118,87	\$	2.401.863,26
1-abr.-2021	30-abr.-2021	24,49%	1-abr.-2021	30-abr.-2021	30	\$	871.111	\$	17.534,39	\$	2.419.397,65
1-may.-2021	31-may.-2021	24,49%	1-may.-2021	31-may.-2021	31	\$	871.111	\$	18.118,87	\$	2.437.516,52
1-jun.-2021	30-jun.-2021	24,49%	1-jun.-2021	30-jun.-2021	30	\$	871.111	\$	17.534,39	\$	2.455.050,91
1-jul.-2021	31-jul.-2021	24,49%	1-jul.-2021	31-jul.-2021	31	\$	871.111	\$	18.118,87	\$	2.473.169,78
1-ago.-2021	31-ago.-2021	24,49%	1-ago.-2021	31-ago.-2021	31	\$	871.111	\$	18.118,87	\$	2.491.288,65

1-sep.-2021	30-sep.-2021	24,49%	1-sep.-2021	30-sep.-2021	30	\$	871.111	\$	17.534,39	\$	2.508.823,04
1-oct.-2021	31-oct.-2021	24,49%	1-oct.-2021	31-oct.-2021	31	\$	871.111	\$	18.118,87	\$	2.526.941,91
1-nov.-2021	30-nov.-2021	24,49%	1-nov.-2021	30-nov.-2021	30	\$	871.111	\$	17.534,39	\$	2.544.476,30
1-dic.-2021	31-dic.-2021	24,49%	1-dic.-2021	31-dic.-2021	31	\$	871.111	\$	18.118,87	\$	2.562.595,17
1-ene.-2022	31-ene.-2022	24,49%	1-ene.-2022	25-ene.-2022	25	\$	871.111	\$	14.611,99	\$	2.577.207,16

Último periodo de interés ingresado:		ene-2022
Valor adeudado:		\$871.111
Fecha en que debió pagar:		28-ene.-2014
Fecha en que va a pagar:		25-ene.-2022
¿Tiene beneficio de interés reducido por Covid?:		No
Días de mora:		2.919
Tasa de interés a la fecha de pago:		24,49%
Tasa interes diario:		0,067096%
Total intereses moratorio:		\$1.707.000
Tasa por si acaso (Optativa)	No	\$0
Total a pagar:		\$2.578.111

LIQUIDACIÓN FACTURA No 41396 POR VALOR DE \$183.296.00:

Tasa de interés certificada			Liquidación por periodo			Valores liquidados		
Desde	Hasta	Tasa interés anual aplicable	Desde	Hasta	Días	Base	Intereses	Total
Sadlo inicial de la deuda								\$ 183.296
1-ene.-2014	31-mar.-2014	24,49%	6-feb.-2014	31-mar.-2014	54	\$ 183.296	\$ 6.641,14	\$ 189.937,14
1-abr.-2014	30-jun.-2014	24,49%	1-abr.-2014	30-jun.-2014	91	\$ 183.296	\$ 11.191,55	\$ 201.128,69
1-jul.-2014	30-sep.-2014	24,49%	1-jul.-2014	30-sep.-2014	92	\$ 183.296	\$ 11.314,54	\$ 212.443,23
1-oct.-2014	31-dic.-2014	24,49%	1-oct.-2014	31-dic.-2014	92	\$ 183.296	\$ 11.314,54	\$ 223.757,77
1-ene.-2015	31-mar.-2015	24,49%	1-ene.-2015	31-mar.-2015	90	\$ 183.296	\$ 11.068,57	\$ 234.826,34
1-abr.-2015	30-jun.-2015	24,49%	1-abr.-2015	30-jun.-2015	91	\$ 183.296	\$ 11.191,55	\$ 246.017,89
1-jul.-2015	30-sep.-2015	24,49%	1-jul.-2015	30-sep.-2015	92	\$ 183.296	\$ 11.314,54	\$ 257.332,43
1-oct.-2015	31-dic.-2015	24,49%	1-oct.-2015	31-dic.-2015	92	\$ 183.296	\$ 11.314,54	\$ 268.646,97
1-ene.-2016	31-mar.-2016	24,49%	1-ene.-2016	31-mar.-2016	91	\$ 183.296	\$ 11.191,55	\$ 279.838,52
1-abr.-2016	30-jun.-2016	24,49%	1-abr.-2016	30-jun.-2016	91	\$ 183.296	\$ 11.191,55	\$ 291.030,07
1-jul.-2016	30-sep.-2016	24,49%	1-jul.-2016	30-sep.-2016	92	\$ 183.296	\$ 11.314,54	\$ 302.344,61
1-oct.-2016	31-dic.-2016	24,49%	1-oct.-2016	31-dic.-2016	92	\$ 183.296	\$ 11.314,54	\$ 313.659,15
1-ene.-2017	31-mar.-2017	24,49%	1-ene.-2017	31-mar.-2017	90	\$ 183.296	\$ 11.068,57	\$ 324.727,72
1-abr.-2017	30-jun.-2017	24,49%	1-abr.-2017	30-jun.-2017	91	\$ 183.296	\$ 11.191,55	\$ 335.919,27
1-jul.-2017	31-ago.-2017	24,49%	1-jul.-2017	31-ago.-2017	62	\$ 183.296	\$ 7.625,01	\$ 343.544,28
1-sep.-2017	30-sep.-2017	24,49%	1-sep.-2017	30-sep.-2017	30	\$ 183.296	\$ 3.689,52	\$ 347.233,80
1-oct.-2017	31-oct.-2017	24,49%	1-oct.-2017	31-oct.-2017	31	\$ 183.296	\$ 3.812,51	\$ 351.046,31
1-nov.-2017	30-nov.-2017	24,49%	1-nov.-2017	30-nov.-2017	30	\$ 183.296	\$ 3.689,52	\$ 354.735,83
1-dic.-2017	31-dic.-2017	24,49%	1-dic.-2017	31-dic.-2017	31	\$ 183.296	\$ 3.812,51	\$ 358.548,34
1-ene.-2018	31-ene.-2018	24,49%	1-ene.-2018	31-ene.-2018	31	\$ 183.296	\$ 3.812,51	\$ 362.360,85
1-feb.-2018	28-feb.-2018	24,49%	1-feb.-2018	28-feb.-2018	28	\$ 183.296	\$ 3.443,55	\$ 365.804,40
1-mar.-2018	31-mar.-2018	24,49%	1-mar.-2018	31-mar.-2018	31	\$ 183.296	\$ 3.812,51	\$ 369.616,91
1-abr.-2018	30-abr.-2018	24,49%	1-abr.-2018	30-abr.-2018	30	\$ 183.296	\$ 3.689,52	\$ 373.306,43
1-may.-2018	31-may.-2018	24,49%	1-may.-2018	31-may.-2018	31	\$ 183.296	\$ 3.812,51	\$ 377.118,94
1-jun.-2018	30-jun.-2018	24,49%	1-jun.-2018	30-jun.-2018	30	\$ 183.296	\$ 3.689,52	\$ 380.808,46
1-jul.-2018	31-jul.-2018	24,49%	1-jul.-2018	31-jul.-2018	31	\$ 183.296	\$ 3.812,51	\$ 384.620,97
1-ago.-2018	31-ago.-2018	24,49%	1-ago.-2018	31-ago.-2018	31	\$ 183.296	\$ 3.812,51	\$ 388.433,48

1-sep.-2018	30-sep.-2018	24,49%	1-sep.-2018	30-sep.-2018	30	\$	183.296	\$	3.689,52	\$	392.123,00
1-oct.-2018	31-oct.-2018	24,49%	1-oct.-2018	31-oct.-2018	31	\$	183.296	\$	3.812,51	\$	395.935,51
1-nov.-2018	30-nov.-2018	24,49%	1-nov.-2018	30-nov.-2018	30	\$	183.296	\$	3.689,52	\$	399.625,03
1-dic.-2018	31-dic.-2018	24,49%	1-dic.-2018	31-dic.-2018	31	\$	183.296	\$	3.812,51	\$	403.437,54
1-ene.-2019	31-ene.-2019	24,49%	1-ene.-2019	31-ene.-2019	31	\$	183.296	\$	3.812,51	\$	407.250,05
1-feb.-2019	28-feb.-2019	24,49%	1-feb.-2019	28-feb.-2019	28	\$	183.296	\$	3.443,55	\$	410.693,60
1-mar.-2019	31-mar.-2019	24,49%	1-mar.-2019	31-mar.-2019	31	\$	183.296	\$	3.812,51	\$	414.506,11
1-abr.-2019	30-abr.-2019	24,49%	1-abr.-2019	30-abr.-2019	30	\$	183.296	\$	3.689,52	\$	418.195,63
1-may.-2019	31-may.-2019	24,49%	1-may.-2019	31-may.-2019	31	\$	183.296	\$	3.812,51	\$	422.008,14
1-jun.-2019	30-jun.-2019	24,49%	1-jun.-2019	30-jun.-2019	30	\$	183.296	\$	3.689,52	\$	425.697,66
1-jul.-2019	31-jul.-2019	24,49%	1-jul.-2019	31-jul.-2019	31	\$	183.296	\$	3.812,51	\$	429.510,17
1-ago.-2019	31-ago.-2019	24,49%	1-ago.-2019	31-ago.-2019	31	\$	183.296	\$	3.812,51	\$	433.322,68
1-sep.-2019	30-sep.-2019	24,49%	1-sep.-2019	30-sep.-2019	30	\$	183.296	\$	3.689,52	\$	437.012,20
1-oct.-2019	31-oct.-2019	24,49%	1-oct.-2019	31-oct.-2019	31	\$	183.296	\$	3.812,51	\$	440.824,71
1-nov.-2019	30-nov.-2019	24,49%	1-nov.-2019	30-nov.-2019	30	\$	183.296	\$	3.689,52	\$	444.514,23
1-dic.-2019	31-dic.-2019	24,49%	1-dic.-2019	31-dic.-2019	31	\$	183.296	\$	3.812,51	\$	448.326,74
1-ene.-2020	31-ene.-2020	24,49%	1-ene.-2020	31-ene.-2020	31	\$	183.296	\$	3.812,51	\$	452.139,25
1-feb.-2020	29-feb.-2020	24,49%	1-feb.-2020	29-feb.-2020	29	\$	183.296	\$	3.566,54	\$	455.705,79
1-mar.-2020	31-mar.-2020	24,49%	1-mar.-2020	31-mar.-2020	31	\$	183.296	\$	3.812,51	\$	459.518,30
1-abr.-2020	30-abr.-2020	24,49%	1-abr.-2020	30-abr.-2020	30	\$	183.296	\$	3.689,52	\$	463.207,82
1-may.-2020	31-may.-2020	24,49%	1-may.-2020	31-may.-2020	31	\$	183.296	\$	3.812,51	\$	467.020,33
1-jun.-2020	30-jun.-2020	24,49%	1-jun.-2020	30-jun.-2020	30	\$	183.296	\$	3.689,52	\$	470.709,85
1-jul.-2020	31-jul.-2020	24,49%	1-jul.-2020	31-jul.-2020	31	\$	183.296	\$	3.812,51	\$	474.522,36
1-ago.-2020	31-ago.-2020	24,49%	1-ago.-2020	31-ago.-2020	31	\$	183.296	\$	3.812,51	\$	478.334,87
1-sep.-2020	30-sep.-2020	24,49%	1-sep.-2020	30-sep.-2020	30	\$	183.296	\$	3.689,52	\$	482.024,39
1-oct.-2020	31-oct.-2020	24,49%	1-oct.-2020	31-oct.-2020	31	\$	183.296	\$	3.812,51	\$	485.836,90
1-nov.-2020	30-nov.-2020	24,49%	1-nov.-2020	30-nov.-2020	30	\$	183.296	\$	3.689,52	\$	489.526,42
1-dic.-2020	31-dic.-2020	24,49%	1-dic.-2020	31-dic.-2020	31	\$	183.296	\$	3.812,51	\$	493.338,93
1-ene.-2021	31-ene.-2021	24,49%	1-ene.-2021	31-ene.-2021	31	\$	183.296	\$	3.812,51	\$	497.151,44
1-feb.-2021	28-feb.-2021	24,49%	1-feb.-2021	28-feb.-2021	28	\$	183.296	\$	3.443,55	\$	500.594,99
1-mar.-2021	31-mar.-2021	24,49%	1-mar.-2021	31-mar.-2021	31	\$	183.296	\$	3.812,51	\$	504.407,50
1-abr.-2021	30-abr.-2021	24,49%	1-abr.-2021	30-abr.-2021	30	\$	183.296	\$	3.689,52	\$	508.097,02
1-may.-2021	31-may.-2021	24,49%	1-may.-2021	31-may.-2021	31	\$	183.296	\$	3.812,51	\$	511.909,53
1-jun.-2021	30-jun.-2021	24,49%	1-jun.-2021	30-jun.-2021	30	\$	183.296	\$	3.689,52	\$	515.599,05
1-jul.-2021	31-jul.-2021	24,49%	1-jul.-2021	31-jul.-2021	31	\$	183.296	\$	3.812,51	\$	519.411,56

1-ago.-2021	31-ago.-2021	24,49%	1-ago.-2021	31-ago.-2021	31	\$	183.296	\$	3.812,51	\$	523.224,07
1-sep.-2021	30-sep.-2021	24,49%	1-sep.-2021	30-sep.-2021	30	\$	183.296	\$	3.689,52	\$	526.913,59
1-oct.-2021	31-oct.-2021	24,49%	1-oct.-2021	31-oct.-2021	31	\$	183.296	\$	3.812,51	\$	530.726,10
1-nov.-2021	30-nov.-2021	24,49%	1-nov.-2021	30-nov.-2021	30	\$	183.296	\$	3.689,52	\$	534.415,62
1-dic.-2021	31-dic.-2021	24,49%	1-dic.-2021	31-dic.-2021	31	\$	183.296	\$	3.812,51	\$	538.228,13
1-ene.-2022	31-ene.-2022	24,49%	1-ene.-2022	25-ene.-2022	25	\$	183.296	\$	3.074,60	\$	541.302,73

Último periodo de interés ingresado:		ene-2022
Valor adeudado:		\$183.296
Fecha en que debió pagar:		5-feb.-2014
Fecha en que va a pagar:		25-ene.-2022
¿Tiene beneficio de interés reducido por Covid?:		No
Días de mora:		2.911
Tasa de interés a la fecha de pago:		24,49%
Tasa interes diario:		0,067096%
Total intereses moratorio:		\$359.000
Tasa por si acaso (Optativa)	No	\$0
Total a pagar:		\$542.296

LIQUIDACIÓN FACTURA No 41417 POR VALOR DE \$227.350.00

Tasa de interés certificada			Liquidación por periodo			Valores liquidados		
Desde	Hasta	Tasa interés anual aplicable	Desde	Hasta	Días	Base	Intereses	Total
Sadlo inicial de la deuda								\$ 227.350
1-ene.-2014	31-mar.-2014	24,49%	8-feb.-2014	31-mar.-2014	52	\$ 227.350	\$ 7.932,21	\$ 235.282,21
1-abr.-2014	30-jun.-2014	24,49%	1-abr.-2014	30-jun.-2014	91	\$ 227.350	\$ 13.881,37	\$ 249.163,58
1-jul.-2014	30-sep.-2014	24,49%	1-jul.-2014	30-sep.-2014	92	\$ 227.350	\$ 14.033,91	\$ 263.197,49
1-oct.-2014	31-dic.-2014	24,49%	1-oct.-2014	31-dic.-2014	92	\$ 227.350	\$ 14.033,91	\$ 277.231,40
1-ene.-2015	31-mar.-2015	24,49%	1-ene.-2015	31-mar.-2015	90	\$ 227.350	\$ 13.728,83	\$ 290.960,23
1-abr.-2015	30-jun.-2015	24,49%	1-abr.-2015	30-jun.-2015	91	\$ 227.350	\$ 13.881,37	\$ 304.841,60
1-jul.-2015	30-sep.-2015	24,49%	1-jul.-2015	30-sep.-2015	92	\$ 227.350	\$ 14.033,91	\$ 318.875,51
1-oct.-2015	31-dic.-2015	24,49%	1-oct.-2015	31-dic.-2015	92	\$ 227.350	\$ 14.033,91	\$ 332.909,42
1-ene.-2016	31-mar.-2016	24,49%	1-ene.-2016	31-mar.-2016	91	\$ 227.350	\$ 13.881,37	\$ 346.790,79
1-abr.-2016	30-jun.-2016	24,49%	1-abr.-2016	30-jun.-2016	91	\$ 227.350	\$ 13.881,37	\$ 360.672,16
1-jul.-2016	30-sep.-2016	24,49%	1-jul.-2016	30-sep.-2016	92	\$ 227.350	\$ 14.033,91	\$ 374.706,07
1-oct.-2016	31-dic.-2016	24,49%	1-oct.-2016	31-dic.-2016	92	\$ 227.350	\$ 14.033,91	\$ 388.739,98
1-ene.-2017	31-mar.-2017	24,49%	1-ene.-2017	31-mar.-2017	90	\$ 227.350	\$ 13.728,83	\$ 402.468,81
1-abr.-2017	30-jun.-2017	24,49%	1-abr.-2017	30-jun.-2017	91	\$ 227.350	\$ 13.881,37	\$ 416.350,18
1-jul.-2017	31-ago.-2017	24,49%	1-jul.-2017	31-ago.-2017	62	\$ 227.350	\$ 9.457,64	\$ 425.807,82
1-sep.-2017	30-sep.-2017	24,49%	1-sep.-2017	30-sep.-2017	30	\$ 227.350	\$ 4.576,28	\$ 430.384,10
1-oct.-2017	31-oct.-2017	24,49%	1-oct.-2017	31-oct.-2017	31	\$ 227.350	\$ 4.728,82	\$ 435.112,92
1-nov.-2017	30-nov.-2017	24,49%	1-nov.-2017	30-nov.-2017	30	\$ 227.350	\$ 4.576,28	\$ 439.689,20
1-dic.-2017	31-dic.-2017	24,49%	1-dic.-2017	31-dic.-2017	31	\$ 227.350	\$ 4.728,82	\$ 444.418,02
1-ene.-2018	31-ene.-2018	24,49%	1-ene.-2018	31-ene.-2018	31	\$ 227.350	\$ 4.728,82	\$ 449.146,84
1-feb.-2018	28-feb.-2018	24,49%	1-feb.-2018	28-feb.-2018	28	\$ 227.350	\$ 4.271,19	\$ 453.418,03
1-mar.-2018	31-mar.-2018	24,49%	1-mar.-2018	31-mar.-2018	31	\$ 227.350	\$ 4.728,82	\$ 458.146,85
1-abr.-2018	30-abr.-2018	24,49%	1-abr.-2018	30-abr.-2018	30	\$ 227.350	\$ 4.576,28	\$ 462.723,13
1-may.-2018	31-may.-2018	24,49%	1-may.-2018	31-may.-2018	31	\$ 227.350	\$ 4.728,82	\$ 467.451,95
1-jun.-2018	30-jun.-2018	24,49%	1-jun.-2018	30-jun.-2018	30	\$ 227.350	\$ 4.576,28	\$ 472.028,23
1-jul.-2018	31-jul.-2018	24,49%	1-jul.-2018	31-jul.-2018	31	\$ 227.350	\$ 4.728,82	\$ 476.757,05
1-ago.-2018	31-ago.-2018	24,49%	1-ago.-2018	31-ago.-2018	31	\$ 227.350	\$ 4.728,82	\$ 481.485,87

1-sep.-2018	30-sep.-2018	24,49%	1-sep.-2018	30-sep.-2018	30	\$	227.350	\$	4.576,28	\$	486.062,15
1-oct.-2018	31-oct.-2018	24,49%	1-oct.-2018	31-oct.-2018	31	\$	227.350	\$	4.728,82	\$	490.790,97
1-nov.-2018	30-nov.-2018	24,49%	1-nov.-2018	30-nov.-2018	30	\$	227.350	\$	4.576,28	\$	495.367,25
1-dic.-2018	31-dic.-2018	24,49%	1-dic.-2018	31-dic.-2018	31	\$	227.350	\$	4.728,82	\$	500.096,07
1-ene.-2019	31-ene.-2019	24,49%	1-ene.-2019	31-ene.-2019	31	\$	227.350	\$	4.728,82	\$	504.824,89
1-feb.-2019	28-feb.-2019	24,49%	1-feb.-2019	28-feb.-2019	28	\$	227.350	\$	4.271,19	\$	509.096,08
1-mar.-2019	31-mar.-2019	24,49%	1-mar.-2019	31-mar.-2019	31	\$	227.350	\$	4.728,82	\$	513.824,90
1-abr.-2019	30-abr.-2019	24,49%	1-abr.-2019	30-abr.-2019	30	\$	227.350	\$	4.576,28	\$	518.401,18
1-may.-2019	31-may.-2019	24,49%	1-may.-2019	31-may.-2019	31	\$	227.350	\$	4.728,82	\$	523.130,00
1-jun.-2019	30-jun.-2019	24,49%	1-jun.-2019	30-jun.-2019	30	\$	227.350	\$	4.576,28	\$	527.706,28
1-jul.-2019	31-jul.-2019	24,49%	1-jul.-2019	31-jul.-2019	31	\$	227.350	\$	4.728,82	\$	532.435,10
1-ago.-2019	31-ago.-2019	24,49%	1-ago.-2019	31-ago.-2019	31	\$	227.350	\$	4.728,82	\$	537.163,92
1-sep.-2019	30-sep.-2019	24,49%	1-sep.-2019	30-sep.-2019	30	\$	227.350	\$	4.576,28	\$	541.740,20
1-oct.-2019	31-oct.-2019	24,49%	1-oct.-2019	31-oct.-2019	31	\$	227.350	\$	4.728,82	\$	546.469,02
1-nov.-2019	30-nov.-2019	24,49%	1-nov.-2019	30-nov.-2019	30	\$	227.350	\$	4.576,28	\$	551.045,30
1-dic.-2019	31-dic.-2019	24,49%	1-dic.-2019	31-dic.-2019	31	\$	227.350	\$	4.728,82	\$	555.774,12
1-ene.-2020	31-ene.-2020	24,49%	1-ene.-2020	31-ene.-2020	31	\$	227.350	\$	4.728,82	\$	560.502,94
1-feb.-2020	29-feb.-2020	24,49%	1-feb.-2020	29-feb.-2020	29	\$	227.350	\$	4.423,73	\$	564.926,67
1-mar.-2020	31-mar.-2020	24,49%	1-mar.-2020	31-mar.-2020	31	\$	227.350	\$	4.728,82	\$	569.655,49
1-abr.-2020	30-abr.-2020	24,49%	1-abr.-2020	30-abr.-2020	30	\$	227.350	\$	4.576,28	\$	574.231,77
1-may.-2020	31-may.-2020	24,49%	1-may.-2020	31-may.-2020	31	\$	227.350	\$	4.728,82	\$	578.960,59
1-jun.-2020	30-jun.-2020	24,49%	1-jun.-2020	30-jun.-2020	30	\$	227.350	\$	4.576,28	\$	583.536,87
1-jul.-2020	31-jul.-2020	24,49%	1-jul.-2020	31-jul.-2020	31	\$	227.350	\$	4.728,82	\$	588.265,69
1-ago.-2020	31-ago.-2020	24,49%	1-ago.-2020	31-ago.-2020	31	\$	227.350	\$	4.728,82	\$	592.994,51
1-sep.-2020	30-sep.-2020	24,49%	1-sep.-2020	30-sep.-2020	30	\$	227.350	\$	4.576,28	\$	597.570,79
1-oct.-2020	31-oct.-2020	24,49%	1-oct.-2020	31-oct.-2020	31	\$	227.350	\$	4.728,82	\$	602.299,61
1-nov.-2020	30-nov.-2020	24,49%	1-nov.-2020	30-nov.-2020	30	\$	227.350	\$	4.576,28	\$	606.875,89
1-dic.-2020	31-dic.-2020	24,49%	1-dic.-2020	31-dic.-2020	31	\$	227.350	\$	4.728,82	\$	611.604,71
1-ene.-2021	31-ene.-2021	24,49%	1-ene.-2021	31-ene.-2021	31	\$	227.350	\$	4.728,82	\$	616.333,53
1-feb.-2021	28-feb.-2021	24,49%	1-feb.-2021	28-feb.-2021	28	\$	227.350	\$	4.271,19	\$	620.604,72
1-mar.-2021	31-mar.-2021	24,49%	1-mar.-2021	31-mar.-2021	31	\$	227.350	\$	4.728,82	\$	625.333,54
1-abr.-2021	30-abr.-2021	24,49%	1-abr.-2021	30-abr.-2021	30	\$	227.350	\$	4.576,28	\$	629.909,82
1-may.-2021	31-may.-2021	24,49%	1-may.-2021	31-may.-2021	31	\$	227.350	\$	4.728,82	\$	634.638,64
1-jun.-2021	30-jun.-2021	24,49%	1-jun.-2021	30-jun.-2021	30	\$	227.350	\$	4.576,28	\$	639.214,92
1-jul.-2021	31-jul.-2021	24,49%	1-jul.-2021	31-jul.-2021	31	\$	227.350	\$	4.728,82	\$	643.943,74

1-ago.-2021	31-ago.-2021	24,49%	1-ago.-2021	31-ago.-2021	31	\$	227.350	\$	4.728,82	\$	648.672,56
1-sep.-2021	30-sep.-2021	24,49%	1-sep.-2021	30-sep.-2021	30	\$	227.350	\$	4.576,28	\$	653.248,84
1-oct.-2021	31-oct.-2021	24,49%	1-oct.-2021	31-oct.-2021	31	\$	227.350	\$	4.728,82	\$	657.977,66
1-nov.-2021	30-nov.-2021	24,49%	1-nov.-2021	30-nov.-2021	30	\$	227.350	\$	4.576,28	\$	662.553,94
1-dic.-2021	31-dic.-2021	24,49%	1-dic.-2021	31-dic.-2021	31	\$	227.350	\$	4.728,82	\$	667.282,76
1-ene.-2022	31-ene.-2022	24,49%	1-ene.-2022	25-ene.-2022	25	\$	227.350	\$	3.813,56	\$	671.096,32

Último periodo de interés ingresado:		ene-2022
Valor adeudado:		\$227.350
Fecha en que debió pagar:		7-feb.-2014
Fecha en que va a pagar:		25-ene.-2022
¿Tiene beneficio de interés reducido por Covid?:		No
Días de mora:		2.909
Tasa de interés a la fecha de pago:		24,49%
Tasa interes diario:		0,067096%
Total intereses moratorio:		\$444.000
Tasa por si acaso (Optativa)	No	\$0
Total a pagar:		\$671.350

LIQUIDACIÓN DE FACTURA No 41425 POR VALOR DE \$854.747.00

Tasa de interés certificada			Liquidación por periodo			Valores liquidados		
Desde	Hasta	Tasa interés anual aplicable	Desde	Hasta	Días	Base	Intereses	Total
Saldo inicial de la deuda								\$ 854.747
1-ene.-2014	31-mar.-2014	24,49%	10-feb.-2014	31-mar.-2014	50	\$ 854.747	\$ 28.675,01	\$ 883.422,01
1-abr.-2014	30-jun.-2014	24,49%	1-abr.-2014	30-jun.-2014	91	\$ 854.747	\$ 52.188,51	\$ 935.610,52
1-jul.-2014	30-sep.-2014	24,49%	1-jul.-2014	30-sep.-2014	92	\$ 854.747	\$ 52.762,01	\$ 988.372,53
1-oct.-2014	31-dic.-2014	24,49%	1-oct.-2014	31-dic.-2014	92	\$ 854.747	\$ 52.762,01	\$ 1.041.134,54
1-ene.-2015	31-mar.-2015	24,49%	1-ene.-2015	31-mar.-2015	90	\$ 854.747	\$ 51.615,01	\$ 1.092.749,55
1-abr.-2015	30-jun.-2015	24,49%	1-abr.-2015	30-jun.-2015	91	\$ 854.747	\$ 52.188,51	\$ 1.144.938,06
1-jul.-2015	30-sep.-2015	24,49%	1-jul.-2015	30-sep.-2015	92	\$ 854.747	\$ 52.762,01	\$ 1.197.700,07
1-oct.-2015	31-dic.-2015	24,49%	1-oct.-2015	31-dic.-2015	92	\$ 854.747	\$ 52.762,01	\$ 1.250.462,08
1-ene.-2016	31-mar.-2016	24,49%	1-ene.-2016	31-mar.-2016	91	\$ 854.747	\$ 52.188,51	\$ 1.302.650,59
1-abr.-2016	30-jun.-2016	24,49%	1-abr.-2016	30-jun.-2016	91	\$ 854.747	\$ 52.188,51	\$ 1.354.839,10
1-jul.-2016	30-sep.-2016	24,49%	1-jul.-2016	30-sep.-2016	92	\$ 854.747	\$ 52.762,01	\$ 1.407.601,11
1-oct.-2016	31-dic.-2016	24,49%	1-oct.-2016	31-dic.-2016	92	\$ 854.747	\$ 52.762,01	\$ 1.460.363,12
1-ene.-2017	31-mar.-2017	24,49%	1-ene.-2017	31-mar.-2017	90	\$ 854.747	\$ 51.615,01	\$ 1.511.978,13
1-abr.-2017	30-jun.-2017	24,49%	1-abr.-2017	30-jun.-2017	91	\$ 854.747	\$ 52.188,51	\$ 1.564.166,64
1-jul.-2017	31-ago.-2017	24,49%	1-jul.-2017	31-ago.-2017	62	\$ 854.747	\$ 35.557,01	\$ 1.599.723,65
1-sep.-2017	30-sep.-2017	24,49%	1-sep.-2017	30-sep.-2017	30	\$ 854.747	\$ 17.205,00	\$ 1.616.928,65
1-oct.-2017	31-oct.-2017	24,49%	1-oct.-2017	31-oct.-2017	31	\$ 854.747	\$ 17.778,50	\$ 1.634.707,15
1-nov.-2017	30-nov.-2017	24,49%	1-nov.-2017	30-nov.-2017	30	\$ 854.747	\$ 17.205,00	\$ 1.651.912,15
1-dic.-2017	31-dic.-2017	24,49%	1-dic.-2017	31-dic.-2017	31	\$ 854.747	\$ 17.778,50	\$ 1.669.690,65
1-ene.-2018	31-ene.-2018	24,49%	1-ene.-2018	31-ene.-2018	31	\$ 854.747	\$ 17.778,50	\$ 1.687.469,15
1-feb.-2018	28-feb.-2018	24,49%	1-feb.-2018	28-feb.-2018	28	\$ 854.747	\$ 16.058,00	\$ 1.703.527,15
1-mar.-2018	31-mar.-2018	24,49%	1-mar.-2018	31-mar.-2018	31	\$ 854.747	\$ 17.778,50	\$ 1.721.305,65
1-abr.-2018	30-abr.-2018	24,49%	1-abr.-2018	30-abr.-2018	30	\$ 854.747	\$ 17.205,00	\$ 1.738.510,65
1-may.-2018	31-may.-2018	24,49%	1-may.-2018	31-may.-2018	31	\$ 854.747	\$ 17.778,50	\$ 1.756.289,15
1-jun.-2018	30-jun.-2018	24,49%	1-jun.-2018	30-jun.-2018	30	\$ 854.747	\$ 17.205,00	\$ 1.773.494,15
1-jul.-2018	31-jul.-2018	24,49%	1-jul.-2018	31-jul.-2018	31	\$ 854.747	\$ 17.778,50	\$ 1.791.272,65
1-ago.-2018	31-ago.-2018	24,49%	1-ago.-2018	31-ago.-2018	31	\$ 854.747	\$ 17.778,50	\$ 1.809.051,15

1-sep.-2018	30-sep.-2018	24,49%	1-sep.-2018	30-sep.-2018	30	\$	854.747	\$	17.205,00	\$	1.826.256,15
1-oct.-2018	31-oct.-2018	24,49%	1-oct.-2018	31-oct.-2018	31	\$	854.747	\$	17.778,50	\$	1.844.034,65
1-nov.-2018	30-nov.-2018	24,49%	1-nov.-2018	30-nov.-2018	30	\$	854.747	\$	17.205,00	\$	1.861.239,65
1-dic.-2018	31-dic.-2018	24,49%	1-dic.-2018	31-dic.-2018	31	\$	854.747	\$	17.778,50	\$	1.879.018,15
1-ene.-2019	31-ene.-2019	24,49%	1-ene.-2019	31-ene.-2019	31	\$	854.747	\$	17.778,50	\$	1.896.796,65
1-feb.-2019	28-feb.-2019	24,49%	1-feb.-2019	28-feb.-2019	28	\$	854.747	\$	16.058,00	\$	1.912.854,65
1-mar.-2019	31-mar.-2019	24,49%	1-mar.-2019	31-mar.-2019	31	\$	854.747	\$	17.778,50	\$	1.930.633,15
1-abr.-2019	30-abr.-2019	24,49%	1-abr.-2019	30-abr.-2019	30	\$	854.747	\$	17.205,00	\$	1.947.838,15
1-may.-2019	31-may.-2019	24,49%	1-may.-2019	31-may.-2019	31	\$	854.747	\$	17.778,50	\$	1.965.616,65
1-jun.-2019	30-jun.-2019	24,49%	1-jun.-2019	30-jun.-2019	30	\$	854.747	\$	17.205,00	\$	1.982.821,65
1-jul.-2019	31-jul.-2019	24,49%	1-jul.-2019	31-jul.-2019	31	\$	854.747	\$	17.778,50	\$	2.000.600,15
1-ago.-2019	31-ago.-2019	24,49%	1-ago.-2019	31-ago.-2019	31	\$	854.747	\$	17.778,50	\$	2.018.378,65
1-sep.-2019	30-sep.-2019	24,49%	1-sep.-2019	30-sep.-2019	30	\$	854.747	\$	17.205,00	\$	2.035.583,65
1-oct.-2019	31-oct.-2019	24,49%	1-oct.-2019	31-oct.-2019	31	\$	854.747	\$	17.778,50	\$	2.053.362,15
1-nov.-2019	30-nov.-2019	24,49%	1-nov.-2019	30-nov.-2019	30	\$	854.747	\$	17.205,00	\$	2.070.567,15
1-dic.-2019	31-dic.-2019	24,49%	1-dic.-2019	31-dic.-2019	31	\$	854.747	\$	17.778,50	\$	2.088.345,65
1-ene.-2020	31-ene.-2020	24,49%	1-ene.-2020	31-ene.-2020	31	\$	854.747	\$	17.778,50	\$	2.106.124,15
1-feb.-2020	29-feb.-2020	24,49%	1-feb.-2020	29-feb.-2020	29	\$	854.747	\$	16.631,50	\$	2.122.755,65
1-mar.-2020	31-mar.-2020	24,49%	1-mar.-2020	31-mar.-2020	31	\$	854.747	\$	17.778,50	\$	2.140.534,15
1-abr.-2020	30-abr.-2020	24,49%	1-abr.-2020	30-abr.-2020	30	\$	854.747	\$	17.205,00	\$	2.157.739,15
1-may.-2020	31-may.-2020	24,49%	1-may.-2020	31-may.-2020	31	\$	854.747	\$	17.778,50	\$	2.175.517,65
1-jun.-2020	30-jun.-2020	24,49%	1-jun.-2020	30-jun.-2020	30	\$	854.747	\$	17.205,00	\$	2.192.722,65
1-jul.-2020	31-jul.-2020	24,49%	1-jul.-2020	31-jul.-2020	31	\$	854.747	\$	17.778,50	\$	2.210.501,15
1-ago.-2020	31-ago.-2020	24,49%	1-ago.-2020	31-ago.-2020	31	\$	854.747	\$	17.778,50	\$	2.228.279,65
1-sep.-2020	30-sep.-2020	24,49%	1-sep.-2020	30-sep.-2020	30	\$	854.747	\$	17.205,00	\$	2.245.484,65
1-oct.-2020	31-oct.-2020	24,49%	1-oct.-2020	31-oct.-2020	31	\$	854.747	\$	17.778,50	\$	2.263.263,15
1-nov.-2020	30-nov.-2020	24,49%	1-nov.-2020	30-nov.-2020	30	\$	854.747	\$	17.205,00	\$	2.280.468,15
1-dic.-2020	31-dic.-2020	24,49%	1-dic.-2020	31-dic.-2020	31	\$	854.747	\$	17.778,50	\$	2.298.246,65
1-ene.-2021	31-ene.-2021	24,49%	1-ene.-2021	31-ene.-2021	31	\$	854.747	\$	17.778,50	\$	2.316.025,15
1-feb.-2021	28-feb.-2021	24,49%	1-feb.-2021	28-feb.-2021	28	\$	854.747	\$	16.058,00	\$	2.332.083,15
1-mar.-2021	31-mar.-2021	24,49%	1-mar.-2021	31-mar.-2021	31	\$	854.747	\$	17.778,50	\$	2.349.861,65
1-abr.-2021	30-abr.-2021	24,49%	1-abr.-2021	30-abr.-2021	30	\$	854.747	\$	17.205,00	\$	2.367.066,65
1-may.-2021	31-may.-2021	24,49%	1-may.-2021	31-may.-2021	31	\$	854.747	\$	17.778,50	\$	2.384.845,15
1-jun.-2021	30-jun.-2021	24,49%	1-jun.-2021	30-jun.-2021	30	\$	854.747	\$	17.205,00	\$	2.402.050,15
1-jul.-2021	31-jul.-2021	24,49%	1-jul.-2021	31-jul.-2021	31	\$	854.747	\$	17.778,50	\$	2.419.828,65

1-ago.-2021	31-ago.-2021	24,49%	1-ago.-2021	31-ago.-2021	31	\$	854.747	\$	17.778,50	\$	2.437.607,15
1-sep.-2021	30-sep.-2021	24,49%	1-sep.-2021	30-sep.-2021	30	\$	854.747	\$	17.205,00	\$	2.454.812,15
1-oct.-2021	31-oct.-2021	24,49%	1-oct.-2021	31-oct.-2021	31	\$	854.747	\$	17.778,50	\$	2.472.590,65
1-nov.-2021	30-nov.-2021	24,49%	1-nov.-2021	30-nov.-2021	30	\$	854.747	\$	17.205,00	\$	2.489.795,65
1-dic.-2021	31-dic.-2021	24,49%	1-dic.-2021	31-dic.-2021	31	\$	854.747	\$	17.778,50	\$	2.507.574,15
1-ene.-2022	31-ene.-2022	24,49%	1-ene.-2022	25-ene.-2022	25	\$	854.747	\$	14.337,50	\$	2.521.911,65

Último periodo de interés ingresado:		ene-2022
Valor adeudado:		\$854.747
Fecha en que debió pagar:		9-feb.-2014
Fecha en que va a pagar:		25-ene.-2022
¿Tiene beneficio de interés reducido por Covid?:		No
Días de mora:		2.907
Tasa de interés a la fecha de pago:		24,49%
Tasa interes diario:		0,067096%
Total intereses moratorio:		\$1.668.000
Tasa por si acaso (Optativa)	No	\$0
Total a pagar:		\$2.522.747

LIQUIDACIÓN FACTURA No 41649 POR VALOR DE \$1.422.871.00

Tasa de interés certificada			Liquidación por periodo			Valores liquidados		
Desde	Hasta	Tasa interés anual aplicable	Desde	Hasta	Días	Base	Intereses	Total
Sadlo inicial de la deuda								\$ 1.422.871
1-ene.-2014	31-mar.-2014	24,49%	28-feb.-2014	31-mar.-2014	32	\$ 1.422.871	\$ 30.550,01	\$ 1.453.421,01
1-abr.-2014	30-jun.-2014	24,49%	1-abr.-2014	30-jun.-2014	91	\$ 1.422.871	\$ 86.876,60	\$ 1.540.297,61
1-jul.-2014	30-sep.-2014	24,49%	1-jul.-2014	30-sep.-2014	92	\$ 1.422.871	\$ 87.831,29	\$ 1.628.128,90
1-oct.-2014	31-dic.-2014	24,49%	1-oct.-2014	31-dic.-2014	92	\$ 1.422.871	\$ 87.831,29	\$ 1.715.960,19
1-ene.-2015	31-mar.-2015	24,49%	1-ene.-2015	31-mar.-2015	90	\$ 1.422.871	\$ 85.921,92	\$ 1.801.882,11
1-abr.-2015	30-jun.-2015	24,49%	1-abr.-2015	30-jun.-2015	91	\$ 1.422.871	\$ 86.876,60	\$ 1.888.758,71
1-jul.-2015	30-sep.-2015	24,49%	1-jul.-2015	30-sep.-2015	92	\$ 1.422.871	\$ 87.831,29	\$ 1.976.590,00
1-oct.-2015	31-dic.-2015	24,49%	1-oct.-2015	31-dic.-2015	92	\$ 1.422.871	\$ 87.831,29	\$ 2.064.421,29
1-ene.-2016	31-mar.-2016	24,49%	1-ene.-2016	31-mar.-2016	91	\$ 1.422.871	\$ 86.876,60	\$ 2.151.297,89
1-abr.-2016	30-jun.-2016	24,49%	1-abr.-2016	30-jun.-2016	91	\$ 1.422.871	\$ 86.876,60	\$ 2.238.174,49
1-jul.-2016	30-sep.-2016	24,49%	1-jul.-2016	30-sep.-2016	92	\$ 1.422.871	\$ 87.831,29	\$ 2.326.005,78
1-oct.-2016	31-dic.-2016	24,49%	1-oct.-2016	31-dic.-2016	92	\$ 1.422.871	\$ 87.831,29	\$ 2.413.837,07
1-ene.-2017	31-mar.-2017	24,49%	1-ene.-2017	31-mar.-2017	90	\$ 1.422.871	\$ 85.921,92	\$ 2.499.758,99
1-abr.-2017	30-jun.-2017	24,49%	1-abr.-2017	30-jun.-2017	91	\$ 1.422.871	\$ 86.876,60	\$ 2.586.635,59
1-jul.-2017	31-ago.-2017	24,49%	1-jul.-2017	31-ago.-2017	62	\$ 1.422.871	\$ 59.190,65	\$ 2.645.826,24
1-sep.-2017	30-sep.-2017	24,49%	1-sep.-2017	30-sep.-2017	30	\$ 1.422.871	\$ 28.640,64	\$ 2.674.466,88
1-oct.-2017	31-oct.-2017	24,49%	1-oct.-2017	31-oct.-2017	31	\$ 1.422.871	\$ 29.595,33	\$ 2.704.062,21
1-nov.-2017	30-nov.-2017	24,49%	1-nov.-2017	30-nov.-2017	30	\$ 1.422.871	\$ 28.640,64	\$ 2.732.702,85
1-dic.-2017	31-dic.-2017	24,49%	1-dic.-2017	31-dic.-2017	31	\$ 1.422.871	\$ 29.595,33	\$ 2.762.298,18
1-ene.-2018	31-ene.-2018	24,49%	1-ene.-2018	31-ene.-2018	31	\$ 1.422.871	\$ 29.595,33	\$ 2.791.893,51
1-feb.-2018	28-feb.-2018	24,49%	1-feb.-2018	28-feb.-2018	28	\$ 1.422.871	\$ 26.731,26	\$ 2.818.624,77
1-mar.-2018	31-mar.-2018	24,49%	1-mar.-2018	31-mar.-2018	31	\$ 1.422.871	\$ 29.595,33	\$ 2.848.220,10
1-abr.-2018	30-abr.-2018	24,49%	1-abr.-2018	30-abr.-2018	30	\$ 1.422.871	\$ 28.640,64	\$ 2.876.860,74
1-may.-2018	31-may.-2018	24,49%	1-may.-2018	31-may.-2018	31	\$ 1.422.871	\$ 29.595,33	\$ 2.906.456,07
1-jun.-2018	30-jun.-2018	24,49%	1-jun.-2018	30-jun.-2018	30	\$ 1.422.871	\$ 28.640,64	\$ 2.935.096,71
1-jul.-2018	31-jul.-2018	24,49%	1-jul.-2018	31-jul.-2018	31	\$ 1.422.871	\$ 29.595,33	\$ 2.964.692,04

1-ago.-2018	31-ago.-2018	24,49%	1-ago.-2018	31-ago.-2018	31	\$	1.422.871	\$	29.595,33	\$	2.994.287,37
1-sep.-2018	30-sep.-2018	24,49%	1-sep.-2018	30-sep.-2018	30	\$	1.422.871	\$	28.640,64	\$	3.022.928,01
1-oct.-2018	31-oct.-2018	24,49%	1-oct.-2018	31-oct.-2018	31	\$	1.422.871	\$	29.595,33	\$	3.052.523,34
1-nov.-2018	30-nov.-2018	24,49%	1-nov.-2018	30-nov.-2018	30	\$	1.422.871	\$	28.640,64	\$	3.081.163,98
1-dic.-2018	31-dic.-2018	24,49%	1-dic.-2018	31-dic.-2018	31	\$	1.422.871	\$	29.595,33	\$	3.110.759,31
1-ene.-2019	31-ene.-2019	24,49%	1-ene.-2019	31-ene.-2019	31	\$	1.422.871	\$	29.595,33	\$	3.140.354,64
1-feb.-2019	28-feb.-2019	24,49%	1-feb.-2019	28-feb.-2019	28	\$	1.422.871	\$	26.731,26	\$	3.167.085,90
1-mar.-2019	31-mar.-2019	24,49%	1-mar.-2019	31-mar.-2019	31	\$	1.422.871	\$	29.595,33	\$	3.196.681,23
1-abr.-2019	30-abr.-2019	24,49%	1-abr.-2019	30-abr.-2019	30	\$	1.422.871	\$	28.640,64	\$	3.225.321,87
1-may.-2019	31-may.-2019	24,49%	1-may.-2019	31-may.-2019	31	\$	1.422.871	\$	29.595,33	\$	3.254.917,20
1-jun.-2019	30-jun.-2019	24,49%	1-jun.-2019	30-jun.-2019	30	\$	1.422.871	\$	28.640,64	\$	3.283.557,84
1-jul.-2019	31-jul.-2019	24,49%	1-jul.-2019	31-jul.-2019	31	\$	1.422.871	\$	29.595,33	\$	3.313.153,17
1-ago.-2019	31-ago.-2019	24,49%	1-ago.-2019	31-ago.-2019	31	\$	1.422.871	\$	29.595,33	\$	3.342.748,50
1-sep.-2019	30-sep.-2019	24,49%	1-sep.-2019	30-sep.-2019	30	\$	1.422.871	\$	28.640,64	\$	3.371.389,14
1-oct.-2019	31-oct.-2019	24,49%	1-oct.-2019	31-oct.-2019	31	\$	1.422.871	\$	29.595,33	\$	3.400.984,47
1-nov.-2019	30-nov.-2019	24,49%	1-nov.-2019	30-nov.-2019	30	\$	1.422.871	\$	28.640,64	\$	3.429.625,11
1-dic.-2019	31-dic.-2019	24,49%	1-dic.-2019	31-dic.-2019	31	\$	1.422.871	\$	29.595,33	\$	3.459.220,44
1-ene.-2020	31-ene.-2020	24,49%	1-ene.-2020	31-ene.-2020	31	\$	1.422.871	\$	29.595,33	\$	3.488.815,77
1-feb.-2020	29-feb.-2020	24,49%	1-feb.-2020	29-feb.-2020	29	\$	1.422.871	\$	27.685,95	\$	3.516.501,72
1-mar.-2020	31-mar.-2020	24,49%	1-mar.-2020	31-mar.-2020	31	\$	1.422.871	\$	29.595,33	\$	3.546.097,05
1-abr.-2020	30-abr.-2020	24,49%	1-abr.-2020	30-abr.-2020	30	\$	1.422.871	\$	28.640,64	\$	3.574.737,69
1-may.-2020	31-may.-2020	24,49%	1-may.-2020	31-may.-2020	31	\$	1.422.871	\$	29.595,33	\$	3.604.333,02
1-jun.-2020	30-jun.-2020	24,49%	1-jun.-2020	30-jun.-2020	30	\$	1.422.871	\$	28.640,64	\$	3.632.973,66
1-jul.-2020	31-jul.-2020	24,49%	1-jul.-2020	31-jul.-2020	31	\$	1.422.871	\$	29.595,33	\$	3.662.568,99
1-ago.-2020	31-ago.-2020	24,49%	1-ago.-2020	31-ago.-2020	31	\$	1.422.871	\$	29.595,33	\$	3.692.164,32
1-sep.-2020	30-sep.-2020	24,49%	1-sep.-2020	30-sep.-2020	30	\$	1.422.871	\$	28.640,64	\$	3.720.804,96
1-oct.-2020	31-oct.-2020	24,49%	1-oct.-2020	31-oct.-2020	31	\$	1.422.871	\$	29.595,33	\$	3.750.400,29
1-nov.-2020	30-nov.-2020	24,49%	1-nov.-2020	30-nov.-2020	30	\$	1.422.871	\$	28.640,64	\$	3.779.040,93
1-dic.-2020	31-dic.-2020	24,49%	1-dic.-2020	31-dic.-2020	31	\$	1.422.871	\$	29.595,33	\$	3.808.636,26
1-ene.-2021	31-ene.-2021	24,49%	1-ene.-2021	31-ene.-2021	31	\$	1.422.871	\$	29.595,33	\$	3.838.231,59
1-feb.-2021	28-feb.-2021	24,49%	1-feb.-2021	28-feb.-2021	28	\$	1.422.871	\$	26.731,26	\$	3.864.962,85
1-mar.-2021	31-mar.-2021	24,49%	1-mar.-2021	31-mar.-2021	31	\$	1.422.871	\$	29.595,33	\$	3.894.558,18
1-abr.-2021	30-abr.-2021	24,49%	1-abr.-2021	30-abr.-2021	30	\$	1.422.871	\$	28.640,64	\$	3.923.198,82
1-may.-2021	31-may.-2021	24,49%	1-may.-2021	31-may.-2021	31	\$	1.422.871	\$	29.595,33	\$	3.952.794,15
1-jun.-2021	30-jun.-2021	24,49%	1-jun.-2021	30-jun.-2021	30	\$	1.422.871	\$	28.640,64	\$	3.981.434,79

1-jul.-2021	31-jul.-2021	24,49%	1-jul.-2021	31-jul.-2021	31	\$	1.422.871	\$	29.595,33	\$	4.011.030,12
1-ago.-2021	31-ago.-2021	24,49%	1-ago.-2021	31-ago.-2021	31	\$	1.422.871	\$	29.595,33	\$	4.040.625,45
1-sep.-2021	30-sep.-2021	24,49%	1-sep.-2021	30-sep.-2021	30	\$	1.422.871	\$	28.640,64	\$	4.069.266,09
1-oct.-2021	31-oct.-2021	24,49%	1-oct.-2021	31-oct.-2021	31	\$	1.422.871	\$	29.595,33	\$	4.098.861,42
1-nov.-2021	30-nov.-2021	24,49%	1-nov.-2021	30-nov.-2021	30	\$	1.422.871	\$	28.640,64	\$	4.127.502,06
1-dic.-2021	31-dic.-2021	24,49%	1-dic.-2021	31-dic.-2021	31	\$	1.422.871	\$	29.595,33	\$	4.157.097,39
1-ene.-2022	31-ene.-2022	24,49%	1-ene.-2022	25-ene.-2022	25	\$	1.422.871	\$	23.867,20	\$	4.180.964,59

Último periodo de interés ingresado:		ene-2022
Valor adeudado:		\$1.422.871
Fecha en que debió pagar:		27-feb.-2014
Fecha en que va a pagar:		25-ene.-2022
¿Tiene beneficio de interés reducido por Covid?:		No
Días de mora:		2.889
Tasa de interés a la fecha de pago:		24,49%
Tasa interes diario:		0,067096%
Total intereses moratorio:		\$2.759.000
Tasa por si acaso (Optativa)	No	\$0
Total a pagar:		\$4.181.871

LIQUIDACIÓN DE LA FACTURA No 41456 POR VALOR DE \$475.109.00

Tasa de interés certificada			Liquidación por periodo			Valores liquidados		
Desde	Hasta	Tasa interés anual aplicable	Desde	Hasta	Días	Base	Intereses	Total
Sadlo inicial de la deuda								\$ 475.109
1-ene.-2014	31-mar.-2014	24,49%	13-feb.-2014	31-mar.-2014	47	\$ 475.109	\$ 14.982,59	\$ 490.091,59
1-abr.-2014	30-jun.-2014	24,49%	1-abr.-2014	30-jun.-2014	91	\$ 475.109	\$ 29.008,85	\$ 519.100,44
1-jul.-2014	30-sep.-2014	24,49%	1-jul.-2014	30-sep.-2014	92	\$ 475.109	\$ 29.327,63	\$ 548.428,07
1-oct.-2014	31-dic.-2014	24,49%	1-oct.-2014	31-dic.-2014	92	\$ 475.109	\$ 29.327,63	\$ 577.755,70
1-ene.-2015	31-mar.-2015	24,49%	1-ene.-2015	31-mar.-2015	90	\$ 475.109	\$ 28.690,08	\$ 606.445,78
1-abr.-2015	30-jun.-2015	24,49%	1-abr.-2015	30-jun.-2015	91	\$ 475.109	\$ 29.008,85	\$ 635.454,63
1-jul.-2015	30-sep.-2015	24,49%	1-jul.-2015	30-sep.-2015	92	\$ 475.109	\$ 29.327,63	\$ 664.782,26
1-oct.-2015	31-dic.-2015	24,49%	1-oct.-2015	31-dic.-2015	92	\$ 475.109	\$ 29.327,63	\$ 694.109,89
1-ene.-2016	31-mar.-2016	24,49%	1-ene.-2016	31-mar.-2016	91	\$ 475.109	\$ 29.008,85	\$ 723.118,74
1-abr.-2016	30-jun.-2016	24,49%	1-abr.-2016	30-jun.-2016	91	\$ 475.109	\$ 29.008,85	\$ 752.127,59
1-jul.-2016	30-sep.-2016	24,49%	1-jul.-2016	30-sep.-2016	92	\$ 475.109	\$ 29.327,63	\$ 781.455,22
1-oct.-2016	31-dic.-2016	24,49%	1-oct.-2016	31-dic.-2016	92	\$ 475.109	\$ 29.327,63	\$ 810.782,85
1-ene.-2017	31-mar.-2017	24,49%	1-ene.-2017	31-mar.-2017	90	\$ 475.109	\$ 28.690,08	\$ 839.472,93
1-abr.-2017	30-jun.-2017	24,49%	1-abr.-2017	30-jun.-2017	91	\$ 475.109	\$ 29.008,85	\$ 868.481,78
1-jul.-2017	31-ago.-2017	24,49%	1-jul.-2017	31-ago.-2017	62	\$ 475.109	\$ 19.764,27	\$ 888.246,05
1-sep.-2017	30-sep.-2017	24,49%	1-sep.-2017	30-sep.-2017	30	\$ 475.109	\$ 9.563,36	\$ 897.809,41
1-oct.-2017	31-oct.-2017	24,49%	1-oct.-2017	31-oct.-2017	31	\$ 475.109	\$ 9.882,14	\$ 907.691,55
1-nov.-2017	30-nov.-2017	24,49%	1-nov.-2017	30-nov.-2017	30	\$ 475.109	\$ 9.563,36	\$ 917.254,91
1-dic.-2017	31-dic.-2017	24,49%	1-dic.-2017	31-dic.-2017	31	\$ 475.109	\$ 9.882,14	\$ 927.137,05
1-ene.-2018	31-ene.-2018	24,49%	1-ene.-2018	31-ene.-2018	31	\$ 475.109	\$ 9.882,14	\$ 937.019,19
1-feb.-2018	28-feb.-2018	24,49%	1-feb.-2018	28-feb.-2018	28	\$ 475.109	\$ 8.925,80	\$ 945.944,99
1-mar.-2018	31-mar.-2018	24,49%	1-mar.-2018	31-mar.-2018	31	\$ 475.109	\$ 9.882,14	\$ 955.827,13
1-abr.-2018	30-abr.-2018	24,49%	1-abr.-2018	30-abr.-2018	30	\$ 475.109	\$ 9.563,36	\$ 965.390,49
1-may.-2018	31-may.-2018	24,49%	1-may.-2018	31-may.-2018	31	\$ 475.109	\$ 9.882,14	\$ 975.272,63
1-jun.-2018	30-jun.-2018	24,49%	1-jun.-2018	30-jun.-2018	30	\$ 475.109	\$ 9.563,36	\$ 984.835,99
1-jul.-2018	31-jul.-2018	24,49%	1-jul.-2018	31-jul.-2018	31	\$ 475.109	\$ 9.882,14	\$ 994.718,13
1-ago.-2018	31-ago.-2018	24,49%	1-ago.-2018	31-ago.-2018	31	\$ 475.109	\$ 9.882,14	\$ 1.004.600,27

1-sep.-2018	30-sep.-2018	24,49%	1-sep.-2018	30-sep.-2018	30	\$	475.109	\$	9.563,36	\$	1.014.163,63
1-oct.-2018	31-oct.-2018	24,49%	1-oct.-2018	31-oct.-2018	31	\$	475.109	\$	9.882,14	\$	1.024.045,77
1-nov.-2018	30-nov.-2018	24,49%	1-nov.-2018	30-nov.-2018	30	\$	475.109	\$	9.563,36	\$	1.033.609,13
1-dic.-2018	31-dic.-2018	24,49%	1-dic.-2018	31-dic.-2018	31	\$	475.109	\$	9.882,14	\$	1.043.491,27
1-ene.-2019	31-ene.-2019	24,49%	1-ene.-2019	31-ene.-2019	31	\$	475.109	\$	9.882,14	\$	1.053.373,41
1-feb.-2019	28-feb.-2019	24,49%	1-feb.-2019	28-feb.-2019	28	\$	475.109	\$	8.925,80	\$	1.062.299,21
1-mar.-2019	31-mar.-2019	24,49%	1-mar.-2019	31-mar.-2019	31	\$	475.109	\$	9.882,14	\$	1.072.181,35
1-abr.-2019	30-abr.-2019	24,49%	1-abr.-2019	30-abr.-2019	30	\$	475.109	\$	9.563,36	\$	1.081.744,71
1-may.-2019	31-may.-2019	24,49%	1-may.-2019	31-may.-2019	31	\$	475.109	\$	9.882,14	\$	1.091.626,85
1-jun.-2019	30-jun.-2019	24,49%	1-jun.-2019	30-jun.-2019	30	\$	475.109	\$	9.563,36	\$	1.101.190,21
1-jul.-2019	31-jul.-2019	24,49%	1-jul.-2019	31-jul.-2019	31	\$	475.109	\$	9.882,14	\$	1.111.072,35
1-ago.-2019	31-ago.-2019	24,49%	1-ago.-2019	31-ago.-2019	31	\$	475.109	\$	9.882,14	\$	1.120.954,49
1-sep.-2019	30-sep.-2019	24,49%	1-sep.-2019	30-sep.-2019	30	\$	475.109	\$	9.563,36	\$	1.130.517,85
1-oct.-2019	31-oct.-2019	24,49%	1-oct.-2019	31-oct.-2019	31	\$	475.109	\$	9.882,14	\$	1.140.399,99
1-nov.-2019	30-nov.-2019	24,49%	1-nov.-2019	30-nov.-2019	30	\$	475.109	\$	9.563,36	\$	1.149.963,35
1-dic.-2019	31-dic.-2019	24,49%	1-dic.-2019	31-dic.-2019	31	\$	475.109	\$	9.882,14	\$	1.159.845,49
1-ene.-2020	31-ene.-2020	24,49%	1-ene.-2020	31-ene.-2020	31	\$	475.109	\$	9.882,14	\$	1.169.727,63
1-feb.-2020	29-feb.-2020	24,49%	1-feb.-2020	29-feb.-2020	29	\$	475.109	\$	9.244,58	\$	1.178.972,21
1-mar.-2020	31-mar.-2020	24,49%	1-mar.-2020	31-mar.-2020	31	\$	475.109	\$	9.882,14	\$	1.188.854,35
1-abr.-2020	30-abr.-2020	24,49%	1-abr.-2020	30-abr.-2020	30	\$	475.109	\$	9.563,36	\$	1.198.417,71
1-may.-2020	31-may.-2020	24,49%	1-may.-2020	31-may.-2020	31	\$	475.109	\$	9.882,14	\$	1.208.299,85
1-jun.-2020	30-jun.-2020	24,49%	1-jun.-2020	30-jun.-2020	30	\$	475.109	\$	9.563,36	\$	1.217.863,21
1-jul.-2020	31-jul.-2020	24,49%	1-jul.-2020	31-jul.-2020	31	\$	475.109	\$	9.882,14	\$	1.227.745,35
1-ago.-2020	31-ago.-2020	24,49%	1-ago.-2020	31-ago.-2020	31	\$	475.109	\$	9.882,14	\$	1.237.627,49
1-sep.-2020	30-sep.-2020	24,49%	1-sep.-2020	30-sep.-2020	30	\$	475.109	\$	9.563,36	\$	1.247.190,85
1-oct.-2020	31-oct.-2020	24,49%	1-oct.-2020	31-oct.-2020	31	\$	475.109	\$	9.882,14	\$	1.257.072,99
1-nov.-2020	30-nov.-2020	24,49%	1-nov.-2020	30-nov.-2020	30	\$	475.109	\$	9.563,36	\$	1.266.636,35
1-dic.-2020	31-dic.-2020	24,49%	1-dic.-2020	31-dic.-2020	31	\$	475.109	\$	9.882,14	\$	1.276.518,49
1-ene.-2021	31-ene.-2021	24,49%	1-ene.-2021	31-ene.-2021	31	\$	475.109	\$	9.882,14	\$	1.286.400,63
1-feb.-2021	28-feb.-2021	24,49%	1-feb.-2021	28-feb.-2021	28	\$	475.109	\$	8.925,80	\$	1.295.326,43
1-mar.-2021	31-mar.-2021	24,49%	1-mar.-2021	31-mar.-2021	31	\$	475.109	\$	9.882,14	\$	1.305.208,57
1-abr.-2021	30-abr.-2021	24,49%	1-abr.-2021	30-abr.-2021	30	\$	475.109	\$	9.563,36	\$	1.314.771,93
1-may.-2021	31-may.-2021	24,49%	1-may.-2021	31-may.-2021	31	\$	475.109	\$	9.882,14	\$	1.324.654,07
1-jun.-2021	30-jun.-2021	24,49%	1-jun.-2021	30-jun.-2021	30	\$	475.109	\$	9.563,36	\$	1.334.217,43
1-jul.-2021	31-jul.-2021	24,49%	1-jul.-2021	31-jul.-2021	31	\$	475.109	\$	9.882,14	\$	1.344.099,57

1-ago.-2021	31-ago.-2021	24,49%	1-ago.-2021	31-ago.-2021	31	\$	475.109	\$	9.882,14	\$	1.353.981,71
1-sep.-2021	30-sep.-2021	24,49%	1-sep.-2021	30-sep.-2021	30	\$	475.109	\$	9.563,36	\$	1.363.545,07
1-oct.-2021	31-oct.-2021	24,49%	1-oct.-2021	31-oct.-2021	31	\$	475.109	\$	9.882,14	\$	1.373.427,21
1-nov.-2021	30-nov.-2021	24,49%	1-nov.-2021	30-nov.-2021	30	\$	475.109	\$	9.563,36	\$	1.382.990,57
1-dic.-2021	31-dic.-2021	24,49%	1-dic.-2021	31-dic.-2021	31	\$	475.109	\$	9.882,14	\$	1.392.872,71
1-ene.-2022	31-ene.-2022	24,49%	1-ene.-2022	25-ene.-2022	25	\$	475.109	\$	7.969,47	\$	1.400.842,18

Último periodo de interés ingresado:		ene-2022
Valor adeudado:		\$475.109
Fecha en que debió pagar:		12-feb.-2014
Fecha en que va a pagar:		25-ene.-2022
¿Tiene beneficio de interés reducido por Covid?:		No
Días de mora:		2.904
Tasa de interés a la fecha de pago:		24,49%
Tasa interes diario:		0,067096%
Total intereses moratorio:		\$926.000
Tasa por si acaso (Optativa)	No	\$0
Total a pagar:		\$1.401.109

LIQUIDACIÓN DE LA FACTURA 41317 POR VALOR DE \$517.010.00

Tasa de interés certificada			Liquidación por periodo			Valores liquidados		
Desde	Hasta	Tasa interés anual aplicable	Desde	Hasta	Días	Base	Intereses	Total
Sadlo inicial de la deuda								\$ 517.010
1-ene.-2014	31-mar.-2014	24,49%	27-ene.-2014	31-mar.-2014	64	\$ 517.010	\$ 22.201,12	\$ 539.211,12
1-abr.-2014	30-jun.-2014	24,49%	1-abr.-2014	30-jun.-2014	91	\$ 517.010	\$ 31.567,21	\$ 570.778,33
1-jul.-2014	30-sep.-2014	24,49%	1-jul.-2014	30-sep.-2014	92	\$ 517.010	\$ 31.914,11	\$ 602.692,44
1-oct.-2014	31-dic.-2014	24,49%	1-oct.-2014	31-dic.-2014	92	\$ 517.010	\$ 31.914,11	\$ 634.606,55
1-ene.-2015	31-mar.-2015	24,49%	1-ene.-2015	31-mar.-2015	90	\$ 517.010	\$ 31.220,32	\$ 665.826,87
1-abr.-2015	30-jun.-2015	24,49%	1-abr.-2015	30-jun.-2015	91	\$ 517.010	\$ 31.567,21	\$ 697.394,08
1-jul.-2015	30-sep.-2015	24,49%	1-jul.-2015	30-sep.-2015	92	\$ 517.010	\$ 31.914,11	\$ 729.308,19
1-oct.-2015	31-dic.-2015	24,49%	1-oct.-2015	31-dic.-2015	92	\$ 517.010	\$ 31.914,11	\$ 761.222,30
1-ene.-2016	31-mar.-2016	24,49%	1-ene.-2016	31-mar.-2016	91	\$ 517.010	\$ 31.567,21	\$ 792.789,51
1-abr.-2016	30-jun.-2016	24,49%	1-abr.-2016	30-jun.-2016	91	\$ 517.010	\$ 31.567,21	\$ 824.356,72
1-jul.-2016	30-sep.-2016	24,49%	1-jul.-2016	30-sep.-2016	92	\$ 517.010	\$ 31.914,11	\$ 856.270,83
1-oct.-2016	31-dic.-2016	24,49%	1-oct.-2016	31-dic.-2016	92	\$ 517.010	\$ 31.914,11	\$ 888.184,94
1-ene.-2017	31-mar.-2017	24,49%	1-ene.-2017	31-mar.-2017	90	\$ 517.010	\$ 31.220,32	\$ 919.405,26
1-abr.-2017	30-jun.-2017	24,49%	1-abr.-2017	30-jun.-2017	91	\$ 517.010	\$ 31.567,21	\$ 950.972,47
1-jul.-2017	31-ago.-2017	24,49%	1-jul.-2017	31-ago.-2017	62	\$ 517.010	\$ 21.507,33	\$ 972.479,80
1-sep.-2017	30-sep.-2017	24,49%	1-sep.-2017	30-sep.-2017	30	\$ 517.010	\$ 10.406,77	\$ 982.886,57
1-oct.-2017	31-oct.-2017	24,49%	1-oct.-2017	31-oct.-2017	31	\$ 517.010	\$ 10.753,67	\$ 993.640,24
1-nov.-2017	30-nov.-2017	24,49%	1-nov.-2017	30-nov.-2017	30	\$ 517.010	\$ 10.406,77	\$ 1.004.047,01
1-dic.-2017	31-dic.-2017	24,49%	1-dic.-2017	31-dic.-2017	31	\$ 517.010	\$ 10.753,67	\$ 1.014.800,68
1-ene.-2018	31-ene.-2018	24,49%	1-ene.-2018	31-ene.-2018	31	\$ 517.010	\$ 10.753,67	\$ 1.025.554,35
1-feb.-2018	28-feb.-2018	24,49%	1-feb.-2018	28-feb.-2018	28	\$ 517.010	\$ 9.712,99	\$ 1.035.267,34
1-mar.-2018	31-mar.-2018	24,49%	1-mar.-2018	31-mar.-2018	31	\$ 517.010	\$ 10.753,67	\$ 1.046.021,01
1-abr.-2018	30-abr.-2018	24,49%	1-abr.-2018	30-abr.-2018	30	\$ 517.010	\$ 10.406,77	\$ 1.056.427,78
1-may.-2018	31-may.-2018	24,49%	1-may.-2018	31-may.-2018	31	\$ 517.010	\$ 10.753,67	\$ 1.067.181,45
1-jun.-2018	30-jun.-2018	24,49%	1-jun.-2018	30-jun.-2018	30	\$ 517.010	\$ 10.406,77	\$ 1.077.588,22
1-jul.-2018	31-jul.-2018	24,49%	1-jul.-2018	31-jul.-2018	31	\$ 517.010	\$ 10.753,67	\$ 1.088.341,89
1-ago.-2018	31-ago.-2018	24,49%	1-ago.-2018	31-ago.-2018	31	\$ 517.010	\$ 10.753,67	\$ 1.099.095,56

1-sep.-2018	30-sep.-2018	24,49%	1-sep.-2018	30-sep.-2018	30	\$	517.010	\$	10.406,77	\$	1.109.502,33
1-oct.-2018	31-oct.-2018	24,49%	1-oct.-2018	31-oct.-2018	31	\$	517.010	\$	10.753,67	\$	1.120.256,00
1-nov.-2018	30-nov.-2018	24,49%	1-nov.-2018	30-nov.-2018	30	\$	517.010	\$	10.406,77	\$	1.130.662,77
1-dic.-2018	31-dic.-2018	24,49%	1-dic.-2018	31-dic.-2018	31	\$	517.010	\$	10.753,67	\$	1.141.416,44
1-ene.-2019	31-ene.-2019	24,49%	1-ene.-2019	31-ene.-2019	31	\$	517.010	\$	10.753,67	\$	1.152.170,11
1-feb.-2019	28-feb.-2019	24,49%	1-feb.-2019	28-feb.-2019	28	\$	517.010	\$	9.712,99	\$	1.161.883,10
1-mar.-2019	31-mar.-2019	24,49%	1-mar.-2019	31-mar.-2019	31	\$	517.010	\$	10.753,67	\$	1.172.636,77
1-abr.-2019	30-abr.-2019	24,49%	1-abr.-2019	30-abr.-2019	30	\$	517.010	\$	10.406,77	\$	1.183.043,54
1-may.-2019	31-may.-2019	24,49%	1-may.-2019	31-may.-2019	31	\$	517.010	\$	10.753,67	\$	1.193.797,21
1-jun.-2019	30-jun.-2019	24,49%	1-jun.-2019	30-jun.-2019	30	\$	517.010	\$	10.406,77	\$	1.204.203,98
1-jul.-2019	31-jul.-2019	24,49%	1-jul.-2019	31-jul.-2019	31	\$	517.010	\$	10.753,67	\$	1.214.957,65
1-ago.-2019	31-ago.-2019	24,49%	1-ago.-2019	31-ago.-2019	31	\$	517.010	\$	10.753,67	\$	1.225.711,32
1-sep.-2019	30-sep.-2019	24,49%	1-sep.-2019	30-sep.-2019	30	\$	517.010	\$	10.406,77	\$	1.236.118,09
1-oct.-2019	31-oct.-2019	24,49%	1-oct.-2019	31-oct.-2019	31	\$	517.010	\$	10.753,67	\$	1.246.871,76
1-nov.-2019	30-nov.-2019	24,49%	1-nov.-2019	30-nov.-2019	30	\$	517.010	\$	10.406,77	\$	1.257.278,53
1-dic.-2019	31-dic.-2019	24,49%	1-dic.-2019	31-dic.-2019	31	\$	517.010	\$	10.753,67	\$	1.268.032,20
1-ene.-2020	31-ene.-2020	24,49%	1-ene.-2020	31-ene.-2020	31	\$	517.010	\$	10.753,67	\$	1.278.785,87
1-feb.-2020	29-feb.-2020	24,49%	1-feb.-2020	29-feb.-2020	29	\$	517.010	\$	10.059,88	\$	1.288.845,75
1-mar.-2020	31-mar.-2020	24,49%	1-mar.-2020	31-mar.-2020	31	\$	517.010	\$	10.753,67	\$	1.299.599,42
1-abr.-2020	30-abr.-2020	24,49%	1-abr.-2020	30-abr.-2020	30	\$	517.010	\$	10.406,77	\$	1.310.006,19
1-may.-2020	31-may.-2020	24,49%	1-may.-2020	31-may.-2020	31	\$	517.010	\$	10.753,67	\$	1.320.759,86
1-jun.-2020	30-jun.-2020	24,49%	1-jun.-2020	30-jun.-2020	30	\$	517.010	\$	10.406,77	\$	1.331.166,63
1-jul.-2020	31-jul.-2020	24,49%	1-jul.-2020	31-jul.-2020	31	\$	517.010	\$	10.753,67	\$	1.341.920,30
1-ago.-2020	31-ago.-2020	24,49%	1-ago.-2020	31-ago.-2020	31	\$	517.010	\$	10.753,67	\$	1.352.673,97
1-sep.-2020	30-sep.-2020	24,49%	1-sep.-2020	30-sep.-2020	30	\$	517.010	\$	10.406,77	\$	1.363.080,74
1-oct.-2020	31-oct.-2020	24,49%	1-oct.-2020	31-oct.-2020	31	\$	517.010	\$	10.753,67	\$	1.373.834,41
1-nov.-2020	30-nov.-2020	24,49%	1-nov.-2020	30-nov.-2020	30	\$	517.010	\$	10.406,77	\$	1.384.241,18
1-dic.-2020	31-dic.-2020	24,49%	1-dic.-2020	31-dic.-2020	31	\$	517.010	\$	10.753,67	\$	1.394.994,85
1-ene.-2021	31-ene.-2021	24,49%	1-ene.-2021	31-ene.-2021	31	\$	517.010	\$	10.753,67	\$	1.405.748,52
1-feb.-2021	28-feb.-2021	24,49%	1-feb.-2021	28-feb.-2021	28	\$	517.010	\$	9.712,99	\$	1.415.461,51
1-mar.-2021	31-mar.-2021	24,49%	1-mar.-2021	31-mar.-2021	31	\$	517.010	\$	10.753,67	\$	1.426.215,18
1-abr.-2021	30-abr.-2021	24,49%	1-abr.-2021	30-abr.-2021	30	\$	517.010	\$	10.406,77	\$	1.436.621,95
1-may.-2021	31-may.-2021	24,49%	1-may.-2021	31-may.-2021	31	\$	517.010	\$	10.753,67	\$	1.447.375,62
1-jun.-2021	30-jun.-2021	24,49%	1-jun.-2021	30-jun.-2021	30	\$	517.010	\$	10.406,77	\$	1.457.782,39
1-jul.-2021	31-jul.-2021	24,49%	1-jul.-2021	31-jul.-2021	31	\$	517.010	\$	10.753,67	\$	1.468.536,06

1-ago.-2021	31-ago.-2021	24,49%	1-ago.-2021	31-ago.-2021	31	\$	517.010	\$	10.753,67	\$	1.479.289,73
1-sep.-2021	30-sep.-2021	24,49%	1-sep.-2021	30-sep.-2021	30	\$	517.010	\$	10.406,77	\$	1.489.696,50
1-oct.-2021	31-oct.-2021	24,49%	1-oct.-2021	31-oct.-2021	31	\$	517.010	\$	10.753,67	\$	1.500.450,17
1-nov.-2021	30-nov.-2021	24,49%	1-nov.-2021	30-nov.-2021	30	\$	517.010	\$	10.406,77	\$	1.510.856,94
1-dic.-2021	31-dic.-2021	24,49%	1-dic.-2021	31-dic.-2021	31	\$	517.010	\$	10.753,67	\$	1.521.610,61
1-ene.-2022	31-ene.-2022	24,49%	1-ene.-2022	25-ene.-2022	25	\$	517.010	\$	8.672,31	\$	1.530.282,92

Último periodo de interés ingresado:		ene-2022
Valor adeudado:		\$517.010
Fecha en que debió pagar:		26-ene.-2014
Fecha en que va a pagar:		25-ene.-2022
¿Tiene beneficio de interés reducido por Covid?:		No
Días de mora:		2.921
Tasa de interés a la fecha de pago:		24,49%
Tasa interes diario:		0,067096%
Total intereses moratorio:		\$1.014.000
Tasa por si acaso (Optativa)	No	\$0
Total a pagar:		\$1.531.010